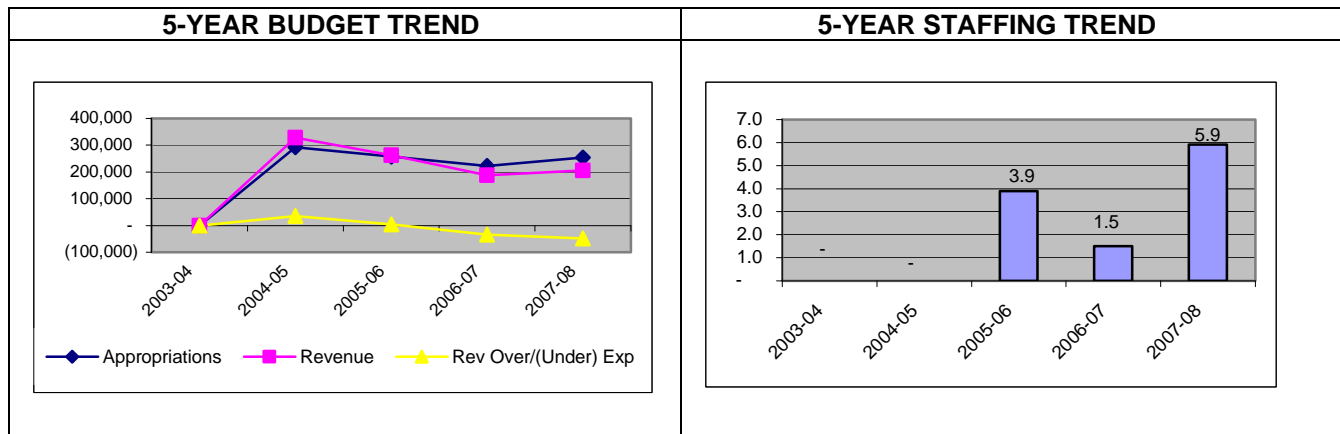


Camp Bluff Lake

DESCRIPTION OF MAJOR SERVICES

Camp Bluff Lake is a 120-acre camp located in the San Bernardino Mountains near the City of Big Bear. The Camp is currently owned by The Wildlands Conservancy. The Board of Supervisors approved an agreement with The Conservancy for the county's use of the Camp Bluff Lake facility for a children's summer camping program. The camp provides children with recreational opportunities and the ability to increase their appreciation of the wonders of nature. Seizing the opportunity to expand its youth services program, the Board of Supervisors approved another agreement with The Conservancy to develop an Environmental Science Day Camp program, a one-day environmental studies retreat for elementary school children. Income and expenses for both youth services programs are being accounted for in this enterprise fund.

BUDGET HISTORY



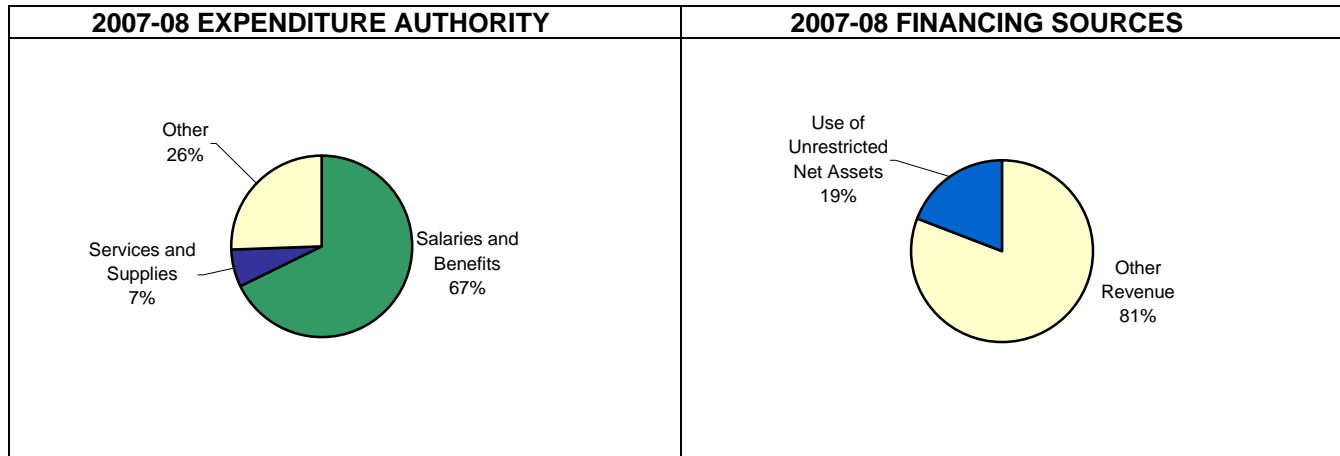
PERFORMANCE HISTORY

	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Modified Budget	2006-07 Estimate
Appropriation	9,126	98,227	38,828	222,466	256,126
Departmental Revenue	1,549	23,080	138,999	188,000	208,128
Revenue Over/(Under) Exp	(7,577)	(75,147)	100,171	(34,466)	(47,998)
Budgeted Staffing				1.5	
Fixed Assets	-	-	-	-	-
Unrestricted Net Assets Available at Year End	74,978	10,713	100,002		52,004

Estimated appropriation is expected to exceed budget by approximately \$34,000 in 2006-07 principally due to the cost of salaries and benefits for eight naturalists working under the Environmental Science Day Camp program. These positions were not included in the 2006-07 budget because this new program commenced during the year. These positions are being funded by a grant from The Wildlands Conservancy for the Environmental Science Day Camp program.



ANALYSIS OF PROPOSED BUDGET



GROUP: Public and Support Services
 DEPARTMENT: Regional Parks
 FUND: Camp Bluff Lake

BUDGET UNIT: EME CCP
 FUNCTION: Recreation and Cultural Services
 ACTIVITY: Recreation Facilities

	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Estimate	2006-07 Final Budget	2007-08 Proposed Budget	Change From 2006-07 Final Budget
Appropriation							
Salaries and Benefits	9,126	70,350	32,523	117,203	76,775	171,714	94,939
Services and Supplies	-	27,877	4,770	74,683	57,460	16,265	(41,195)
Central Computer	-	-	-	-	843	896	53
Transfers	-	-	1,535	64,240	87,388	64,985	(22,403)
Total Appropriation	9,126	98,227	38,828	256,126	222,466	253,860	31,394
Departmental Revenue							
Use Of Money and Prop	1,549	545	499	5,200	-	5,200	5,200
Current Services	-	2,535	500	102,928	138,000	-	(138,000)
Other Revenue	-	20,000	138,000	100,000	50,000	200,000	150,000
Total Revenue	1,549	23,080	138,999	208,128	188,000	205,200	17,200
Rev Over/(Under) Exp	(7,577)	(75,147)	100,171	(47,998)	(34,466)	(48,660)	(14,194)
Budgeted Staffing					1.5	5.9	4.4

Salaries and benefits of \$171,714 fund 5.9 positions. The \$94,939 increase reflects the inclusion of 4.4 extra-help positions for the Environmental Science Day Camp program.

Services and supplies of \$16,265 include miscellaneous supplies for the Environmental Science Day Camp program. A decrease of \$41,195 is primarily the result of operations at Camp Bluff Lake being suspended for the 2007 summer season.

Transfers of \$64,985 represent reimbursements to the Regional Parks general fund budget for salary and benefit costs related to the Youth Services Coordinator position that oversees the Environmental Science Day Camp program. A decrease of \$22,403 is anticipated due to reduced salary and benefit costs for the coordinator overseeing Camp Bluff Lake operations.

Use of Money and Property of \$5,200 is for interest earned on the fund's cash balance.

Current services revenues are not anticipated in 2007-08 based on a suspension of operations at Camp Bluff Lake for the 2007 summer season.

Other revenue of \$200,000 is anticipated from grants to fund the Environmental Science Day Camp program.

